Portfolio overlap

FCTR / YLDE

Overlap	Shared positions
11.57%	17

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 11.57%

Franklin ClearBridge Enhanced Income ETF

Report dates 09/30/2026 | 98.66% NAV

Overlap / YLDE 39.54%

Largest shared positions

Security	FCTR	YLDE	Overlap
VISA INC COM CL A	1.63%	1.90%	1.63%
TRAVELERS COMPANIES INC (THE) COM	1.42%	2.07%	1.42%
COCA-COLA COMPANY (THE) COM	1.29%	2.11%	1.29%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





19 matched portfolio dates from 03/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +8.15 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VISA INC	0.00%	1.63%	+1.63
COCA-COLA COMPANY (THE)	0.00%	1.29%	+1.29
JOHNSON & JOHNSON	0.00%	1.25%	+1.25
TRAVELERS COMPANIES INC (THE)	0.41%	1.42%	+1.02
UNION PACIFIC CORP	0.00%	0.49%	+0.49
All other shared classes			+2.47

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FCTR · SEC	YLDE · SEC
09/30/2026	11.57%	17	0000940400-26-046843	0000940400-26-046516
06/30/2026	3.42%	8	0000940400-26-033096	0000940400-26-035184
03/31/2026	10.54%	17	0000940400-26-021504	0000940400-26-020740
12/31/2025	7.00%	11	0000940400-26-006875	0000940400-26-008667
09/30/2025	6.98%	13	0000940400-25-009812	0000940400-25-010212
06/30/2025	9.53%	18	0001752724-25-205020	0001752724-25-202221
03/31/2025	8.47%	16	0001752724-25-122324	0001752724-25-115618
12/31/2024	10.52%	21	0001752724-25-038174	0001752724-25-043881
09/30/2024	13.85%	21	0001752724-24-267897	0001752724-24-261817
06/30/2024	14.70%	23	0001752724-24-185417	0001752724-24-190171
03/31/2024	10.29%	13	0001752724-24-119207	0001752724-24-116211
12/31/2023	8.84%	9	0001752724-24-035679	0001752724-24-034845
09/29/2023	12.65%	17	0001752724-23-269923	0001752724-23-260889
06/30/2023	7.29%	11	0001752724-23-198809	0001752724-23-188544
03/31/2023	5.11%	8	0001752724-23-124660	0001752724-23-108010
12/30/2022	11.45%	19	0001752724-23-035262	0001752724-23-043216
09/30/2022	4.41%	9	0001752724-22-267168	0001752724-22-264030
06/30/2022	10.20%	21	0001752724-22-184332	0001752724-22-193155
03/31/2022	3.84%	7	0001752724-22-124380	0001752724-22-113018